



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**1st QUARTER, CY 2020**

Province, City or Municipality BAGO

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	16,290,085.80	38,010,200.20				54,300,286.00
Continuing Appropriations		6,136,082.83				6,136,082.83
<b>Total General Fund</b>	<b>16,290,085.80</b>	<b>44,146,283.03</b>				<b>60,436,368.83</b>
Prize Gawad Kalasag Award			226,600.00			226,600.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>(Year 1) 2019</i>		17,502,323.04				17,502,323.04
<i>(Year 2) 2018</i>		15,593,683.76				15,593,683.76
<i>(Year 3) 2017</i>		12,700,747.62				12,700,747.62
<i>(Year 4) 2016</i>		12,820,918.30				12,820,918.30
<i>(Year 5) 2015</i>		9,242,864.30				9,242,864.30
Transfer/Grants (unspent 2014 STF)		5,493,579.06				5,493,579.06
<b>Total Special Trust Fund</b>		<b>73,354,116.08</b>				<b>73,354,116.08</b>
<b>Total Funds Available</b>	<b>16,290,085.80</b>	<b>117,500,399.11</b>	<b>226,600.00</b>	-		<b>134,017,084.91</b>
<b>B. Utilization</b>						
Medicines and Medical Supplies Expenses		10,437,303.12	-			10,437,303.12
Food Supplies		24,640.00				24,640.00
Repair of Evacuation Center		-				-
Travelling Expenses		25,862.00				25,862.00
Other Repair and Maintenance		3,364,958.53	(198,400.00)			3,166,558.53
Trainings		749,605.00	-			749,605.00
Financial Assistance to Cavite		1,000,000.00				1,000,000.00
Construction of Evacuation Center		-				-
Construction in Progress - Other Public Infrastructures		2,636,565.00				2,636,565.00
Motor Vehicles		607,511.00				607,511.00
Equipment		541,160.00				541,160.00
<b>Total Utilization</b>		<b>19,387,604.65</b>	<b>(198,400.00)</b>	-	-	<b>19,189,204.65</b>
<b>Unutilized Balance</b>	<b>16,290,085.80</b>	<b>98,112,794.46</b>	<b>425,000.00</b>	-		<b>114,827,880.26</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**RUBY V. ABELLAR**

City Accountant